

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T		
01	4,824	\$169,965.80	\$3,618.68	\$5,280.48-	\$0.00	\$168,304.00
02	4,824	\$133,072.49	\$0.00	\$0.00	\$0.00	\$133,072.49
03	4,824	\$157,825.43	\$0.00	\$0.00	\$0.00	\$157,825.43
04	4,824	\$135,595.71	\$0.00	\$0.00	\$0.00	\$135,595.71
YEAR-TO-DATE		\$596,459.43	\$3,618.68	\$5,280.48-	\$0.00	\$594,797.63
A3467280	ARCOHE UNION ELEMENTARY			T		
01	511	\$18,004.25	\$383.32	\$968.09	\$0.00	\$19,355.66
02	511	\$14,096.19	\$0.00	\$0.00	\$0.00	\$14,096.19
03	511	\$16,718.24	\$0.00	\$0.00	\$0.00	\$16,718.24
04	511	\$14,363.47	\$0.00	\$0.00	\$0.00	\$14,363.47
YEAR-TO-DATE		\$63,182.15	\$383.32	\$968.09	\$0.00	\$64,533.56
A3467306	DEL PASO HEIGHTS ELEMENTARY			T		
01	2,137	\$75,293.72	\$1,603.05	\$5,369.25-	\$0.00	\$71,527.52
02	2,137	\$58,950.23	\$0.00	\$0.00	\$0.00	\$58,950.23
03	2,137	\$69,915.62	\$0.00	\$0.00	\$0.00	\$69,915.62
04	2,137	\$60,068.00	\$0.00	\$0.00	\$0.00	\$60,068.00
YEAR-TO-DATE		\$264,227.57	\$1,603.05	\$5,369.25-	\$0.00	\$260,461.37
A3467314	ELK GROVE UNIFIED			T		
01	33,956	\$1,196,384.52	\$25,471.80	\$135,807.22	\$0.00	\$1,357,663.54
02	33,956	\$936,693.53	\$0.00	\$0.00	\$0.00	\$936,693.53
03	33,956	\$1,110,928.81	\$0.00	\$0.00	\$0.00	\$1,110,928.81
04	33,956	\$954,454.44	\$0.00	\$0.00	\$0.00	\$954,454.44
YEAR-TO-DATE		\$4,198,461.30	\$25,471.80	\$135,807.22	\$0.00	\$4,359,740.32
A3467322	ELVERTA JOINT ELEMENTARY			T		
01	448	\$15,784.55	\$336.06	\$335.41-	\$0.00	\$15,785.20
02	448	\$12,358.30	\$0.00	\$0.00	\$0.00	\$12,358.30
03	448	\$14,657.08	\$0.00	\$0.00	\$0.00	\$14,657.08
04	448	\$12,592.63	\$0.00	\$0.00	\$0.00	\$12,592.63
YEAR-TO-DATE		\$55,392.56	\$336.06	\$335.41-	\$0.00	\$55,393.21

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467330	FOLSOM-CORDOVA UNIFIED			T		
01	12,918	\$455,144.75	\$9,690.32	\$15,528.03	\$0.00	\$480,363.10
02	12,918	\$356,349.60	\$0.00	\$0.00	\$0.00	\$356,349.60
03	12,918	\$422,634.54	\$0.00	\$0.00	\$0.00	\$422,634.54
04	12,918	\$363,106.44	\$0.00	\$0.00	\$0.00	\$363,106.44
YEAR-TO-DATE		\$1,597,235.33	\$9,690.32	\$15,528.03	\$0.00	\$1,622,453.68
A3467348	GALT JOINT UNION ELEMENTARY			T		
01	2,897	\$102,071.09	\$2,173.16	\$27,882.03	\$0.00	\$132,126.28
02	2,897	\$79,915.21	\$0.00	\$0.00	\$0.00	\$79,915.21
03	2,897	\$94,780.32	\$0.00	\$0.00	\$0.00	\$94,780.32
04	2,897	\$81,430.51	\$0.00	\$0.00	\$0.00	\$81,430.51
YEAR-TO-DATE		\$358,197.13	\$2,173.16	\$27,882.03	\$0.00	\$388,252.32
A3467355	GALT JOINT UNION HIGH			T		
01	1,433	\$50,489.42	\$1,074.95	\$9,356.73	\$0.00	\$60,921.10
02	1,433	\$39,530.03	\$0.00	\$0.00	\$0.00	\$39,530.03
03	1,433	\$46,883.05	\$0.00	\$0.00	\$0.00	\$46,883.05
04	1,433	\$40,279.57	\$0.00	\$0.00	\$0.00	\$40,279.57
YEAR-TO-DATE		\$177,182.07	\$1,074.95	\$9,356.73	\$0.00	\$187,613.75
A3467363	GRANT JOINT UNION HIGH			T		
01	11,587	\$408,249.13	\$8,691.89	\$37,208.93-	\$0.00	\$379,732.09
02	11,587	\$319,633.28	\$0.00	\$0.00	\$0.00	\$319,633.28
03	11,587	\$379,088.59	\$0.00	\$0.00	\$0.00	\$379,088.59
04	11,587	\$325,693.94	\$0.00	\$0.00	\$0.00	\$325,693.94
YEAR-TO-DATE		\$1,432,664.94	\$8,691.89	\$37,208.93-	\$0.00	\$1,404,147.90
A3467397	NORTH SACRAMENTO ELEMENTARY			T		
01	4,801	\$169,155.43	\$3,601.42	\$22,627.26-	\$0.00	\$150,129.59
02	4,801	\$132,438.02	\$0.00	\$0.00	\$0.00	\$132,438.02
03	4,801	\$157,072.95	\$0.00	\$0.00	\$0.00	\$157,072.95
04	4,801	\$134,949.22	\$0.00	\$0.00	\$0.00	\$134,949.22
YEAR-TO-DATE		\$593,615.62	\$3,601.42	\$22,627.26-	\$0.00	\$574,589.78

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467405	RIO LINDA UNION ELEMENTARY			T		
01	9,725	\$342,644.58	\$7,295.12	\$403.72	\$0.00	\$350,343.42
02	9,725	\$268,269.07	\$0.00	\$0.00	\$0.00	\$268,269.07
03	9,725	\$318,170.06	\$0.00	\$0.00	\$0.00	\$318,170.06
04	9,725	\$273,355.79	\$0.00	\$0.00	\$0.00	\$273,355.79
YEAR-TO-DATE		\$1,202,439.50	\$7,295.12	\$403.72	\$0.00	\$1,210,138.34
A3467413	RIVER DELTA JOINT UNIFIED			T		
01	2,346	\$82,657.50	\$1,759.83	\$3,822.50-	\$0.00	\$80,594.83
02	2,346	\$64,715.60	\$0.00	\$0.00	\$0.00	\$64,715.60
03	2,346	\$76,753.41	\$0.00	\$0.00	\$0.00	\$76,753.41
04	2,346	\$65,942.69	\$0.00	\$0.00	\$0.00	\$65,942.69
YEAR-TO-DATE		\$290,069.20	\$1,759.83	\$3,822.50-	\$0.00	\$288,006.53
A3467421	ROBLA ELEMENTARY			T		
01	1,864	\$65,675.01	\$1,398.26	\$7,064.14	\$0.00	\$74,137.41
02	1,864	\$51,419.38	\$0.00	\$0.00	\$0.00	\$51,419.38
03	1,864	\$60,983.95	\$0.00	\$0.00	\$0.00	\$60,983.95
04	1,864	\$52,394.36	\$0.00	\$0.00	\$0.00	\$52,394.36
YEAR-TO-DATE		\$230,472.70	\$1,398.26	\$7,064.14	\$0.00	\$238,935.10
A3467439	SACRAMENTO CITY UNIFIED			T		
01	52,349	\$1,844,432.01	\$39,269.16	\$165,249.51-	\$0.00	\$1,718,451.66
02	52,349	\$1,444,073.79	\$0.00	\$0.00	\$0.00	\$1,444,073.79
03	52,349	\$1,712,687.38	\$0.00	\$0.00	\$0.00	\$1,712,687.38
04	52,349	\$1,471,455.28	\$0.00	\$0.00	\$0.00	\$1,471,455.28
YEAR-TO-DATE		\$6,472,648.46	\$39,269.16	\$165,249.51-	\$0.00	\$6,346,668.11
A3467447	SAN JUAN UNIFIED			T		
01	47,107	\$1,659,738.65	\$35,336.92	\$238,364.58-	\$0.00	\$1,456,710.99
02	47,107	\$1,299,470.55	\$0.00	\$0.00	\$0.00	\$1,299,470.55
03	47,107	\$1,541,186.35	\$0.00	\$0.00	\$0.00	\$1,541,186.35
04	47,107	\$1,324,110.18	\$0.00	\$0.00	\$0.00	\$1,324,110.18
YEAR-TO-DATE		\$5,824,505.73	\$35,336.92	\$238,364.58-	\$0.00	\$5,621,478.07

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3473973	CENTER JOINT UNIFIED			T		
01	4,948	\$174,334.74	\$3,711.70	\$11,092.19	\$0.00	\$189,138.63
02	4,948	\$136,493.09	\$0.00	\$0.00	\$0.00	\$136,493.09
03	4,948	\$161,882.31	\$0.00	\$0.00	\$0.00	\$161,882.31
04	4,948	\$139,081.18	\$0.00	\$0.00	\$0.00	\$139,081.18
YEAR-TO-DATE		\$611,791.32	\$3,711.70	\$11,092.19	\$0.00	\$626,595.21
A3475283	NATOMAS UNIFIED			T		
01	2,973	\$104,748.82	\$2,230.17	\$37,040.52	\$0.00	\$144,019.51
02	2,973	\$82,011.71	\$0.00	\$0.00	\$0.00	\$82,011.71
03	2,973	\$97,266.79	\$0.00	\$0.00	\$0.00	\$97,266.79
04	2,973	\$83,566.76	\$0.00	\$0.00	\$0.00	\$83,566.76
YEAR-TO-DATE		\$367,594.08	\$2,230.17	\$37,040.52	\$0.00	\$406,864.77
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	196,824	\$6,934,773.97	\$147,645.81	\$233,115.25-	\$0.00	\$6,849,304.53
02	196,824	\$5,429,490.07	\$0.00	\$0.00	\$0.00	\$5,429,490.07
03	196,824	\$6,439,434.88	\$0.00	\$0.00	\$0.00	\$6,439,434.88
04	196,824	\$5,532,440.17	\$0.00	\$0.00	\$0.00	\$5,532,440.17
YEAR-TO-DATE		\$24,336,139.09	\$147,645.81	\$233,115.25-	\$0.00	\$24,250,669.65

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SACRAMENTO COUNTY COMMUNITY COLLEGES						
B3467371	LOS RIOS			T		
01	33,498	\$1,180,247.63	\$25,128.24	\$87,879.54-	\$0.00	\$1,117,496.33
02	33,498	\$924,059.37	\$0.00	\$0.00	\$0.00	\$924,059.37
03	33,498	\$1,095,944.56	\$0.00	\$0.00	\$0.00	\$1,095,944.56
04	33,498	\$941,580.71	\$0.00	\$0.00	\$0.00	\$941,580.71
YEAR-TO-DATE		\$4,141,832.27	\$25,128.24	\$87,879.54-	\$0.00	\$4,079,080.97
COMMUNITY COLLEGES TOTAL						
01	33,498	\$1,180,247.63	\$25,128.24	\$87,879.54-	\$0.00	\$1,117,496.33
02	33,498	\$924,059.37	\$0.00	\$0.00	\$0.00	\$924,059.37
03	33,498	\$1,095,944.56	\$0.00	\$0.00	\$0.00	\$1,095,944.56
04	33,498	\$941,580.71	\$0.00	\$0.00	\$0.00	\$941,580.71
YEAR-TO-DATE		\$4,141,832.27	\$25,128.24	\$87,879.54-	\$0.00	\$4,079,080.97
COUNTY TOTAL						
01	230,322	\$8,115,021.60	\$172,774.05	\$320,994.79-	\$0.00	\$7,966,800.86
02	230,322	\$6,353,549.44	\$0.00	\$0.00	\$0.00	\$6,353,549.44
03	230,322	\$7,535,379.44	\$0.00	\$0.00	\$0.00	\$7,535,379.44
04	230,322	\$6,474,020.88	\$0.00	\$0.00	\$0.00	\$6,474,020.88
YEAR-TO-DATE		\$28,477,971.36	\$172,774.05	\$320,994.79-	\$0.00	\$28,329,750.62